

S E C R E T
(When filled in)

Voucher No. 7016
11 January 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Eastman - Kodak Company
b. Amount: \$4,659.54
c. Contract Number: HF-CJ-2219
d. Invoice Number: 24
e. Check to be dated: 16 January 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition. 25X1

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OHL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	X728-1057-0175	740	2219	\$4,659.54	
Cash					\$4,659.54

Dist:

2 - Add

1 - Contract HF-CJ-2219 (Posting)

1 - Voucher

EL:jt/DPD-Fin/11 January 1961

S E C R E T
(When filled in)

[redacted] 25X1
Authorized Certifying Officer
11 January 1961

January
for

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

24

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York December 21, 1960

(Give place and date)

Payee's Account No. Z-2053 Discount Terms _____

TO Eastman Kodak Company

(Payee)

343 State Street

(Address)

Rochester 4, New York

PAID BY

Encl #1

DPD 0115-61

COPY 1 OF 2

Contract No. HF-CJ-2219

Date 2/19/58

Req. No. _____

Date _____

Invoice Rec'd. _____

Shipped from _____ to _____

Weight _____

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	10/31/60 through 11/27/60	Reimbursable Costs Incurred				\$4,659.54
TOTAL						\$4,659.54

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES _____

STAT _____

Amount verified,
(Signature or initials) _____

\$4,659.54

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol) _____

(Date)

OFFICER

STAT

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

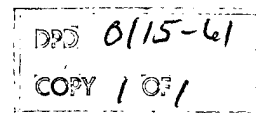
**Public Voucher for Purchases and
Services Other Than Personal**
CONTINUATION SHEET

U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 24

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	10/31/60 through 11/27/60	<u>Labor Categories</u>	<u>Rate</u>				
			<u>Hours</u>				
		Engineer #1	43.0		\$839.36		
		Engineer Shop	30.2		313.48		
		Laboratory Hand #1	3.0		34.68		
		" " #2	19.0		193.23		
		" " #3	7.5		69.60		
			102.7			\$1,450.35	
		<u>Material Not Subject to Mat'l Handl'g Exp.</u>					
		Petty Cash Purchases	\$7.00		\$7.00		
		<u>Material Subject to Mat'l Handl'g Exp.</u>					
		Purchases-Fixed Price	\$2,544.00				
		Stores Material	104.00		\$2,648.00		
		Total Material				\$2,655.00	
		<u>Material Handling Expense</u>					
		13% of \$2,648.00				344.24	
		<u>G & A Expense</u>					
		7% of \$2,999.24				209.95	
						\$4,659.54	



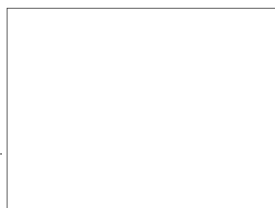
December 29, 1960

Dear Sir:

Under Contract HF-CJ-2219 we are forwarding Bureau Voucher No. 24 in the amount of \$4,659.54 which represents reimbursable costs incurred during the period October 31, 1960 through November 27, 1960.

Enc.

cc - JLB
ELG



STAT